

## Annexure - 8

Name of the Corporate Debtor : NCS Sugars Limited  
Date of Commencement of CIRP : June 24, 2022 (Order Copy Received on June 29, 2022)  
List of Creditors as on : April 29, 2023

## List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in INR)

Sl. No.	Name of the Creditor	Details of Claims Received		Details of Claims Admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC, if applicable					
1	Banarsi Lal Agarwala	13-07-2022	14,91,53,311	-	Operational Debt	NA	NA	No	NA	-	-	14,91,53,311	-	As confirmed by management, liability has been novated to a group company prior to ICD and is being settled by the group company. Further, there is no underlying agreement to substantiate applicability of interest on such dues.
2	Eastern Power Distribution Company of A.P. Limited (APEPDCL)	13-07-2022	11,08,09,679	2,09,17,477	Operational Debt	NA	NA	No	NA	-	-	8,98,92,202	-	As confirmed by management, there are favourable Orders for the Corporate Debtor against levy of Grid Support Charges of INR 5.09 Crores claimed by claimant. Additionally, levy of cross subsidy charges worth INR 3.90 Crores is not applicable as Corporate Debtor operated in Group Captive mode and same was contested by Corporate Debtor by way of Writ Petition in High Court.
3	FrMr Ecosystem Private Limited	13-07-2022	1,96,89,430	84,93,328	Operational Debt	NA	NA	No	NA	-	-	1,11,96,102	-	From the books of accounts of the Corporate Debtor, it is evident that the claimant's liability was adjusted against the sale of Sugar & mollassess worth INR 63.96 lakhs and balance 48 lakhs was settled through group company.
4	National Spot Exchange Limited	13-07-2022	1,55,33,47,116	1,54,92,83,984	Operational Debt	NA	NA	No	NA	-	-	40,63,132	-	Excess interest claimed has not been admitted
5	Padam Sugar Co.	13-07-2022	19,62,30,164	-	Operational Debt	NA	NA	No	NA	-	-	19,62,30,164	-	As confirmed by management, liability has been novated to a group company prior to ICD and is being settled by the group company. Further, there is no underlying agreement to substantiate applicability of interest on such dues.
6	Phoenix Comtrade Pvt. Ltd.	13-07-2022	2,73,87,789	2,73,87,789	Operational Debt	NA	NA	No	NA	-	-	-	-	
7	Manikaran Power Limited	06-10-2022	85,63,770	-	Operational Debt	NA	NA	No	NA	-	-	-	85,63,770	
8	I. Uma Maheshwar Rao	01-11-2022	26,71,000	26,71,000	Operational Debt	NA	NA	No	NA	-	-	-	-	
9	P.Siva	21-11-2022	2,30,787	2,30,787	Operational Debt	NA	NA	No	NA	-	-	-	-	
10	A. Rajesh	28-11-2022	5,99,558	5,99,558	Operational Debt	NA	NA	No	NA	-	-	-	-	
11	P.Satyanarayana	04-12-2022	1,40,560	1,40,560	Operational Debt	NA	NA	No	NA	-	-	-	-	
12	G. Sai Ravi Kumar	26-12-2022	6,26,921	6,26,921	Operational Debt	NA	NA	No	NA	-	-	-	-	
13	SAP India Enterprises	18-03-2023	1,99,795	1,58,070	Operational Debt	NA	NA	No	NA	-	-	41,725	-	Interest amount till the date of admission of CIRP is considered.
14	Transmission Corporation of Andhra Pradesh Limited	13-04-2023	69,19,214	-	Operational Debt	NA	NA	No	NA	-	-	-	69,19,214	
15	Neptune Synthetics	29-04-2023	37,51,685	27,06,665	Operational Debt	NA	NA	No	NA	-	-	-	10,45,020	
	<b>Total</b>		<b>2,08,03,20,779</b>	<b>1,61,32,16,139</b>						-	-	<b>45,05,76,636</b>	<b>1,65,28,004</b>	